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on those revenues. So it seems to me that the accountability factor is something that we need to balance against whatever benefit that DHH might perceive under what they're proposing here, because I think this has a measure of less accountability as far as the public is concerned. Is it...is it not correct to say that these refunds...it's not that they're not going to be used or wouldn't be used for the same program, we could reappropriate them to the same program, or simply increase General Fund expenditures in that program to cover them, could we not, Senator? And so, I would be interested in your comments on the balancing of things as...as they relate to my comments. Thank you.

SENATOR Dw. PEDERSEN: One minute. Thank you, Senator Beutler. Senator Wehrbein.

SENATOR WEHRBEIN: Yes, Mr. President. Members of the body, I think you're mostly right, Senator Beutler. I actually believe that this will improve the accounting procedure because it will be...those rebates and refunds will go back into the Cash Fund from which they originally came. And so this is a cash funded agency, cash funded program in this case, and so that money will go back into that fund from which...from whence it originated. As it is now, it does go into the General Fund and is lost. assume that what you said could be true, part of what you said could be true the first time, because it's going to show a General Fund revenue loss. But over time it should balance out. Those funds will go back in for the...in the same fund for which the purpose was created. It will go back into those and they can reuse those funds. It's simply a mat...it actually, I believe, improves the accounting rather than lessens the accounting because those funds that were...come back...that came back for rebates, refunds, whatever you would call them, going to go back into that fund and be used again for the reason that they were originally intended rather than going into the General Fund and being lost. Now I would say the first year out we will show a General Fund loss, but that money will be in...show up as an increase in the Cash Fund from which...those funds which I'm talking about. So I really believe it improves accountability rather than lessens it. I don't know if you have any other questions or comments on that. It's a sense that...I